

**STATE OF IOWA**  
Fiscal Year 2022 Annual Budget  
SPECIAL DEPARTMENT: (460) Human Services, Department of  
Budget Unit: (407M300001) Cherokee MHI  
Schedule 6

	Fiscal Year 2020 Actual	Fiscal Year 2021 Estimated	Fiscal Year 2022 Department Request	Fiscal Year 2022 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 14,216,149	\$ 14,245,968	\$ 14,245,968	\$ 16,058,356
OCIO Rate Adjustment	29,819	0	0	0
	<u>14,245,968</u>	<u>14,245,968</u>	<u>14,245,968</u>	<u>16,058,356</u>
Receipts				
Federal Support	116,122	59,000	59,000	59,000
Intra State Receipts	1,144,008	289,829	289,829	289,829
Gov Fund Type Transfers - Other A	1,013,743	1,066,873	1,066,873	1,066,873
Refunds & Reimbursements	35,199	31,319	31,319	31,319
Rents & Leases	38,156	71,660	71,660	71,660
Other	4,261	1,600	1,600	1,600
	<u>2,351,489</u>	<u>1,520,281</u>	<u>1,520,281</u>	<u>1,520,281</u>
Total Resources	<u>\$ 16,597,457</u>	<u>\$ 15,766,249</u>	<u>\$ 15,766,249</u>	<u>\$ 17,578,637</u>
 FTE	 <u>149.93</u>	 <u>162.00</u>	 <u>160.00</u>	 <u>160.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 13,100,058	\$ 13,812,085	\$ 13,792,085	\$ 13,855,489
Personal Travel In State	9,375	8,000	8,000	8,000
State Vehicle Operation	18,730	23,000	23,000	23,000
Depreciation	5,664	5,664	5,664	5,664
Personal Travel Out of State	9,428	4,000	4,000	4,000
Office Supplies	37,137	36,380	36,380	1,785,364
Facility Maintenance Supplies	143,648	42,000	40,000	40,000
Equipment Maintenance Supplies	18,880	22,200	22,200	22,200
Professional & Scientific Supplies	165,847	47,100	87,000	87,000

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	Fiscal Year 2020 Actual	Fiscal Year 2021 Estimated	Fiscal Year 2022 Department Request	Fiscal Year 2022 Governor's Recomm
Disposition of Resources (cont.)				
Housing & Subsistence Supplies	61,730	28,967	23,967	23,967
Ag.,Conservation & Horticulture Su	1,277	1,000	1,000	1,000
Other Supplies	9,315	7,400	2,500	2,500
Drugs & Biologicals	483,566	188,986	189,086	189,086
Food	405,523	5,000	5,000	5,000
Uniforms & Related Items	594	500	500	500
Postage	430	4,000	4,000	4,000
Communications	27,923	32,000	32,000	32,000
Rentals	1,924	700	700	700
Utilities	443,748	6,000	6,000	6,000
Professional & Scientific Services	296,145	324,910	324,910	324,910
Outside Services	111,415	141,526	139,526	139,526
Intra-State Transfers	25,268	25,885	25,885	25,885
Advertising & Publicity	315	500	500	500
Outside Repairs/Service	195,364	248,530	247,530	247,530
Reimbursement to Other Agencies	495,723	249,221	249,221	249,221
ITS Reimbursements	59,158	94,500	94,500	94,500
Gov Fund Type Transfers - Auditor	38,814	39,000	39,000	39,000
Gov Fund Type Transfers - Other A	8,799	10,000	10,000	10,000
Equipment	104,103	74,900	72,900	72,900
Office Equipment	13,150	4,000	4,000	4,000
Equipment - Non-Inventory	44,528	8,100	6,000	6,000
IT Equipment	36,752	125,543	124,543	124,543
Other Expense & Obligations	222,493	143,852	143,852	143,852
Licenses	630	800	800	800
Total Disposition of Resources	<u>\$ 16,597,457</u>	<u>\$ 15,766,249</u>	<u>\$ 15,766,249</u>	<u>\$ 17,578,637</u>